



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>04 Mar 2022</b>
ISSUE / SETTLEMENT DATE:	<b>08 Mar 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 100,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 148,750.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 100,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>1.7500% - 2.1000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>1.9492%</b>
BID COVERAGE RATIO:	<b>1.4875</b>
SECURITY IDENTIFIER:	<b>BSPT0122C002</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>05 Apr 2022</b>